

CANDIDATE'S REPORT

(To be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Jan T. Robert
323 W. 19th Ave
Covington, LA. 70433

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

City Council
District D
City of Covington
St. Tammany Parish

OFFICE USE ONLY

Amendment
30-P
302534

302534

3. Date of Primary

April 5, 2003

This report covers from

1/01/03

through

2/24/03

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Parish National Bank
805 Collins Blvd.
Covington, LA. 70433

7. Last Name and Address of Treasurer

* Contribution/Expenditure information in this report duplicates previously filed report # 301652.

8. Name of Person Preparing Report

Jan T. Robert

Daytime Telephone

(985) 867-1213 or 893-5554

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

This

24th day of February 2003

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

(985) 867-1213

Amendments(s) Attached

Signature of Treasurer

Daytime Telephone

AMENDMENT

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Jan T. Robert
323 W. 1st Ave
Covington, LA. 70433

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

City Council
District D
City of Covington
St. Tammany Parish

OFFICE USE ONLY

30-P
7/21
RTF

4/03

0302534

3. Date of Primary

April 5, 2003

This report covers from

1/10/03

through

2/24/03

4. Type of Report:

180th day prior to primary

40th day after general

90th day prior to primary

Annual (future election)

☒ 30th day prior to primary

Supplemental (post election)

10th day prior to primary

10th day prior to general

Amendment to prior report

5. FINAL REPORT IF:

Withdrawn

Filed after the election AND all loans and debts paid

Unopposed

6. Name and Address of Financial Institution

(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Parish National Bank
805 Collins Blvd.
Covington, LA. 70433

7. Full Name and Address of Treasurer

8. Name of Person Preparing Report

Jan T. Robert

Daytime Telephone

(985) 867-1213 or 893-9554

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This

24th day of February 2003

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

(985) 867-1213

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees. If any (use additional sheets if necessary).

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	<input checked="" type="checkbox"/>
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	<input checked="" type="checkbox"/>
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	<input checked="" type="checkbox"/>

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	<input checked="" type="checkbox"/>
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	<input checked="" type="checkbox"/>

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 612.72
15. Plus total receipts this period (Line 8 above)	
16. Less total disbursements this period (Line 13 above)	
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$ 612.72

AMENDMENT

SUMMARY PAGE

RECEIPTS		This Period
1. Contributions (Schedule A-1)		700.00
2. In-kind Contributions (Schedule A-2)		
3. Campaign paraphernalia sales of \$25 or less		
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		
5. Other Receipts (Schedule A-3)		
6. Loans Received (Schedule B)		1500.00
7. Loan Repayments Received (Schedule D)		
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		12200.00

DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		2687.28
10. Other Disbursements (Schedule E-2)		
11. Loan Repayments Made (Schedule B)		
12. Funds Loaned (Schedule D)		
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		2687.28

FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		1100.00
15. Plus total receipts this period (Line 8 above)		12200.00
16. Less total disbursements this period (Line 13 above)		2687.28
17. Less in-kind contributions (Line 2 above)		
18. Funds on hand at close of reporting period		612.72

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$1500.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	1500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	28.79

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Debbie Morvant 305 E. 15th Ave Covington, LA 70033 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/22/03	\$100.00	\$100.00
R. Reid Falconer 67 Magnolia Ridge Dr. Madisonville, LA 70447 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	2/8/03	\$100.00	\$100.00
Crescent River Port Pilots' Political Action Committee 812 Hwy 23 Belle Chasse, LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	2/8/03	\$500.00	\$500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	\$700.00	N/A	
5. TOTAL (complete only on last page of this schedule)	\$700.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES SUBTOTAL (this page) \$500.00	TOTAL (complete only on last page of this schedule) \$500.00		

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>Jan V. Robert</i> <i>323 W. 19th Ave</i> <i>Corralton, LA. 70433</i></p>	<p>2 a. Date* <i>1/17/03</i> b. Interest rate <i>N.A.</i> % (a.p.r.)</p> <p>c. Amount borrowed* \$ <i>500.00</i></p> <p>d. Balance due \$ <i>500.00</i></p>
<p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$</p>	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1 Name and address of lender</p> <p><i>Jan T. Robert</i> <i>323 W. 19th Ave.</i> <i>Covington, LA.</i> <i>70433</i></p>	<p>2. a. Date* <u>1/31/03</u> b. Interest rate <u>N/A</u> % (a.p.r.)</p> <p>c. Amount borrowed* \$ <u>1000.00</u></p> <p>d. Balance due \$ <u>1000.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$</p>
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3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
The Shipping Post 427 N. Highland Covington, LA 70433	1/6/03	Stamps, envelopes	\$44.30
Dianne J. Hurlan 321 S. Vermont Covington, LA 70433	1/8/03 and 1/18/03	Design of post cards, leaf, yard signs, buttons, letterhead, photography	\$350.00 \$300.00
Longbranch Promotional 1312 W. 18th Ave Covington, LA 70433	1/15/03	1000, round labels with logo	\$138.45
Sign Services & Specialties, Inc. P.O. Box 147 Covington, LA 70434	1/21/03	50 signs & wire stakes	448.59
Oper Inc. d/b/a Spectrum Graphics 816 N. Columbia St. Covington, LA 70435	1/29/03	Set up fee for 10-2x8 signs	100.00 75.00
Oper Inc. d/b/a Spectrum Graphics 816 N. Columbia St. Covington, LA 70435	1/31/03	10-2x8 signs 50-24x18 signs set up fee	523.68
The Shipping Post 427 N. Highland Covington, LA 70433	2/6/03	200 stamps	79.55
More Printing 619 N. Tyler St. Covington, LA 70433	2/8/03	1000 pieces letterhead form	226.37
3. SUBTOTAL (optional)			2211.44
4. TOTAL (optional - complete only on last page of this schedule)			2211.44

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
City of Covington P.O. Box 778 Covington, LA 70434	2/10/03	Sign Permit	\$110.00
	2/10/03	Petty Cash Statement Exhibit	\$20.00
State of Louisiana St. Tammany Parish Clerk of Court 510 E. 10th St. Covington LA 70433	2/12/03	Qualifying	\$50.00
Spectrum Graphics 66 N. Columbia Covington, LA 70435	2/13/03	Signs and Stakes	187.05
Shipping Post 424 N. Tharold Covington, LA 70433	2/10/03	Mail Candidate's Report	7.93 (petty cash)
P.J.'s	2/11/03	Key Case for volunteer event	12.50 (petty cash)
Party Universe 1828 N. Causeway Blvd. Lacombe, LA 70008	2/8/03	paper products for volunteer event	8.36 (petty cash)
3. SUBTOTAL (optional)			475.84
4. TOTAL (optional - complete only on last page of this schedule)			2687.28